

STATE OF IOWA
Fiscal Year 2027 Annual Budget
SPECIAL DEPARTMENT: (030) Administrative Services, Department of
Budget Unit: (00500000698) Trust Accounts
Schedule 6

	Fiscal Year 2025 <u>Actual</u>	Fiscal Year 2026 <u>Estimated</u>	Fiscal Year 2027 <u>Department Request</u>	Fiscal Year 2027 <u>Governor's Recomm</u>
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 366,044	\$ 284,818	\$ 241,150	\$ 284,818
Receipts				
Federal Support	433,489	1	1	1
Gov Fund Type Transfers - Other Agenc	0	1	1	1
Interest	18,106	1	1	1
Other	161,805	268,949	5,011	5,011
	<u>613,400</u>	<u>268,952</u>	<u>5,014</u>	<u>5,014</u>
Total Resources	<u>\$ 979,444</u>	<u>\$ 553,770</u>	<u>\$ 246,164</u>	<u>\$ 289,832</u>
Disposition of Resources				
Personal Travel In State	\$ 623	\$ 0	\$ 0	\$ 0
State Vehicle Operation	84	0	0	0
Facility Maintenance Supplies	269	0	0	0
Professional & Scientific Services	19,550	0	0	0
Intra-State Transfers	674,100	268,952	5,014	5,014
Balance Carry Forward (Funds)	284,818	284,818	241,150	284,818
Total Disposition of Resources	<u>\$ 979,444</u>	<u>\$ 553,770</u>	<u>\$ 246,164</u>	<u>\$ 289,832</u>